

## FUND AIM

The Fund seeks to achieve an income of at least 50% higher than the MSCI World Index and to provide growth (through increases in investment value) over a rolling five-year period through investment in the shares of companies, and their derivatives, from around the world.

## FUND INFORMATION

Price	\$1.87
Fund Size	£440.51m
ISIN	GB00B3SL2R61
SEDOL	B3SL2R6
CitiCode	MHU2
Fund Structure	OEIC
Management Company	Sarasin Investment Funds Ltd
Domicile	United Kingdom
Base/Share Class Currency	US Dollar
Benchmark	MSCI World (Net TR)
Sector	IA Global Equity Income
Fund Manager(s)	Neil Denman, Alex Hunter, Guy Monson
Launch Date	16/05/2006
Share Class Launch date	02/06/2011
For Sale In	United Kingdom, Guernsey, Ireland, Jersey
Initial Charge	0.00%
OCF	1.73%
XD Dates	01/01, 01/04, 01/07, 01/10
Distribution Dates	25/02, 25/05, 25/08, 25/11

## FUND STATISTICS

Volatility	16.21
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## YIELD INFORMATION

Fund Dividend Yield (Net & Gross)	3.29% & 3.60%
Target Dividend Yield (Net & Gross)	2.42% & 2.67%

## FUND PERFORMANCE



● Fund ● Sector ● Comparator

## CUMULATIVE

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
<b>Fund</b>	<b>2.80%</b>	<b>10.83%</b>	<b>6.97%</b>	<b>6.97%</b>	<b>17.37%</b>	<b>46.02%</b>	<b>87.20%</b>
Comparator	4.24%	13.96%	15.90%	15.90%	35.08%	77.76%	144.72%
Sector	3.96%	14.93%	6.54%	6.54%	16.56%	45.48%	80.18%

## ANNUALISED GROWTH RATE

	3yr (ann)	5yr (ann)	Since Launch (ann)
<b>Fund</b>	<b>5.48%</b>	<b>7.87%</b>	<b>6.77%</b>
Comparator	10.54%	12.19%	9.79%
Sector	5.24%	7.79%	6.34%

## DISCRETE RETURNS - 12 MONTHS ENDING 31 December 2020

	0-12m	12-24m	24-36m	36-48m	48-60m
<b>Fund</b>	<b>6.97%</b>	<b>20.11%</b>	<b>-8.65%</b>	<b>19.92%</b>	<b>3.74%</b>
Comparator	15.90%	27.67%	-8.71%	22.40%	7.51%
Sector	6.54%	23.39%	-11.34%	20.83%	3.30%

**Performance is provided net of fees. Past performance is not a guide to future returns and may not be repeated. Performance is calculated in USD on the basis of net asset values (NAV) and dividends reinvested.**

Net Fund Dividend Yield reflects distributions paid over the past 12 months as a percentage of the share price as at the Fact Sheet date. Gross Fund Dividend Yield simulates the distributions that would have been paid over the past 12 months had irrecoverable taxes on the income received by the Fund not been incurred, and reflects this as a percentage of the share price as at the Fact Sheet date. The impact of irrecoverable taxes incurred by the fund in 2019 is used. Net Target Dividend Yield simulates the application of the same irrecoverable taxes on income incurred by the Fund, to the Gross Target Dividend Yield. Performance is provided net of fees. Past performance is not a reliable guide to future performance. Performance is calculated in USD on the basis of net asset values (NAV) and net dividends reinvested.

Source: Sarasin & Partners LLP and Financial Express. Annualised Growth Rate (AGR) is the increase or decrease in value of an investment, expressed as a percentage per year. The source for the annualised volatility measurement is Financial Express and this measurement is expressed using the standard deviation of the Fund's US Dollar monthly returns over the most recent 36 month period. The benchmark of this fund has changed over time. Please visit [www.sarasinandpartners.com/docs/global/benchmarkhistory](http://www.sarasinandpartners.com/docs/global/benchmarkhistory) for a full history. \*Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.

## GEOGRAPHIC ALLOCATION (%)

- North America **50.4%**
- Europe Ex-UK **21.2%**
- United Kingdom **15.2%**
- Emerging Markets **6.4%**
- Japan **3.9%**
- Pacific Basin Ex-Japan **2.9%**



## Top 10 Holdings

BROADCOM INC	<b>5.0%</b>
SCHNEIDER ELECTRIC SE	<b>4.4%</b>
BRIDGESTONE CORP	<b>4.0%</b>
TAIWAN SEMICONDUCTOR-SP ADR	<b>4.0%</b>
CISCO SYSTEMS INC	<b>3.9%</b>
MEDTRONIC PLC	<b>3.9%</b>
JPMORGAN CHASE & CO	<b>3.8%</b>
CME GROUP INC	<b>3.7%</b>
ENEL SPA	<b>3.7%</b>
UNILEVER PLC	<b>3.6%</b>

## Risk Profile

**Lower risk** Potentially lower reward **Higher risk** Potentially higher reward



The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and return, calculated using the volatility of monthly returns over five years. As it is based upon how the Fund has performed in the past, you should note that the Fund may well perform differently in the future. The risk category shown is not guaranteed and may shift over time. The higher the rank the greater the potential reward but the greater the risk of losing money. The Fund is ranked at 5 reflecting observed historical returns. The fund is in this category because it has shown higher levels of volatility historically.

## CONTACT US

### Marketing Enquiries

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For further details please see the full Prospectus, Additional Information Document and KIID as well as the Semi Annual and Annual Reports which are available from the above website.

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The investments of the fund are subject to normal market fluctuations. The value of the investments of the fund and the income from them can fall as well as rise and investors may not get back the amount originally invested. If investing in foreign currencies, the return in the investor's reference currency may increase or decrease as a result of currency fluctuations. Past performance is not a guide to future returns and may not be repeated.

There is no minimum investment period, though we would recommend that you view your investment as a medium to long term one (i.e. 5 to 10 years). Frequent political and social unrest in Emerging Markets, and the high inflation and interest rates this tends to encourage, may lead to sharp swings in foreign currency markets and stock markets. There is also an inherent risk in the smaller size of many Emerging Markets, especially since this means restricted liquidity. Further risks to bear in mind are restrictions on foreigners making currency transactions or investments. For efficient portfolio management the Fund may invest in derivatives. The value of these investments may fluctuate significantly, but the overall intention of the use of derivative techniques is to reduce volatility of returns. The Fund may also invest in derivatives for investment purposes.

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This document does not explain all the risks involved in investing in the fund and therefore you should ensure that you read the prospectus and the Key Investor Information document which contain further information including the applicable risk warnings. The prospectus, the Key Investor Information document as well as the annual and semi-annual reports are available free of charge from [www.sarasinandpartners.com](http://www.sarasinandpartners.com) or from Sarasin & Partners LLP, Juxon House, 100 St Paul's Churchyard, London, EC4M 8BU, Telephone 0333 300 0373, Telefax +44 (0)20 7643 3910. Telephone calls may be recorded.

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